

DARIN D. PINTO, ESQ.  
376 SOUTH AVENUE EAST  
WESTFIELD, NJ 07090

Re: RICHARD K BIELA  
901 STUYVESANT AVE  
APT 211  
UNION, NJ 07083

Atty: DARIN D. PINTO, ESQ.  
376 SOUTH AVENUE EAST  
WESTFIELD, NJ 07090

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021  
Chapter 13 Case # 18-20646**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$52,200.00**

**RECEIPTS AS OF 01/15/2021**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/11/2018	\$450.00	17741262718	07/02/2018	\$450.00	5026750000
08/02/2018	\$450.00	5119943000	09/05/2018	\$450.00	5209491000
10/02/2018	\$900.00	5279903000	11/16/2018	\$900.00	5395182000
12/17/2018	\$900.00	5470255000	01/16/2019	\$900.00	5546659000
02/19/2019	\$900.00	5627327000	03/18/2019	\$900.00	5706845000
04/16/2019	\$900.00	5787335000	05/16/2019	\$900.00	5863833000
06/17/2019	\$900.00	5938237000	07/16/2019	\$900.00	6019216000
09/16/2019	\$900.00	6175938000	10/16/2019	\$900.00	6255486000
11/18/2019	\$900.00	6334896000	12/16/2019	\$900.00	6406142000
01/16/2020	\$900.00	6486341000	02/18/2020	\$900.00	6563202000
03/16/2020	\$900.00	6639795000	04/16/2020	\$900.00	6713978000
05/21/2020	\$900.00	6805001000	06/16/2020	\$900.00	6869671000
07/16/2020	\$900.00	6943820000	08/17/2020	\$900.00	7014439000
10/16/2020	\$900.00	7161923000	11/16/2020	\$400.00	7233828000
12/15/2020	\$400.00	7307448000			

**Total Receipts: \$23,300.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$23,300.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
INVESTORS BANK	12/17/2018	\$1,141.69	815,855	02/11/2019	\$579.58	819,679
	03/18/2019	\$579.58	821,653	04/15/2019	\$579.59	823,675
	05/20/2019	\$1,159.17	825,654	06/17/2019	\$590.03	827,658
	08/19/2019	\$1,180.07	831,494	10/21/2019	\$605.40	835,537
	11/18/2019	\$582.66	837,611	01/13/2020	\$582.66	841,411
	02/10/2020	\$582.66	843,299	03/16/2020	\$582.66	845,217
	04/20/2020	\$1,165.31	847,156	05/18/2020	\$553.16	849,028
	07/20/2020	\$1,121.68	852,530	08/17/2020	\$568.52	854,391
	09/21/2020	\$568.52	856,218	11/16/2020	\$568.52	859,881
	12/21/2020	\$252.68	861,706			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
UNITED STATES TREASURY/IRS	12/17/2018	\$530.11	0	02/11/2019	\$269.12	8,000,931
	03/18/2019	\$269.12	8,000,977	04/15/2019	\$269.11	8,001,022
	05/20/2019	\$538.23	8,001,066	06/17/2019	\$273.97	8,001,111
	08/19/2019	\$547.93	8,001,194	10/21/2019	\$281.10	8,001,281
	11/18/2019	\$270.54	8,001,323	01/13/2020	\$270.54	8,001,404
	02/10/2020	\$270.54	8,001,441	03/16/2020	\$270.54	8,001,481
	04/20/2020	\$541.09	8,001,529	05/18/2020	\$256.84	8,001,590
	07/20/2020	\$520.82	8,001,710	08/17/2020	\$263.98	8,001,769
	09/21/2020	\$263.98	8,001,832	11/16/2020	\$263.98	8,001,946
	12/21/2020	\$117.32	8,002,005			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,347.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,750.00	100.00%	1,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	AFFINITY FEDERAL CREDIT UNION	UNSECURED	1,418.36	*	0.00	
0005	EMA - UNION EMERGENCY MEDICAL ASSO	UNSECURED	0.00	*	0.00	
0006	HEALTHCARE REVENUE RECOVERY GRO	UNSECURED	0.00	*	0.00	
0007	IC SYSTEM	UNSECURED	0.00	*	0.00	
0008	UNITED STATES TREASURY/IRS	UNSECURED	11,132.60	*	0.00	
0009	INVESTORS BANK	MORTGAGE ARRI	17,136.74	100.00%	13,544.14	
0011	NJ HOUSING & MORTGAGE FINANCING A	SECURED	0.00	100.00%	0.00	
0012	OVERLOOK MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0013	PHOENIX APPRAISALS	UNSECURED	0.00	*	0.00	
0015	TD BANK NA	MORTGAGE ARRI	0.00	100.00%	0.00	
0016	TD BANK USA NA	UNSECURED	522.77	*	0.00	
0017	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	
0019	VERIZON	UNSECURED	0.00	*	0.00	
0022	VERIZON	UNSECURED	0.00	*	0.00	
0023	UNITED STATES TREASURY/IRS	PRIORITY	1,418.20	100.00%	0.00	
0024	NJ HOUSING & MORTGAGE FINANCING A	SECURED	0.00	100.00%	0.00	
0025	UNITED STATES TREASURY/IRS	SECURED	7,957.00	100.00%	6,288.86	
0026	EMERGENCY PHYSICIAN ASSOCIATES N	UNSECURED	1,570.00	*	0.00	
0027	TD BANK NA	(NEW) MTG Agree	8,484.00	100.00%	0.00	

Total Paid: \$22,930.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$23,300.00 - Paid to Claims: \$19,833.00 - Admin Costs Paid: \$3,097.00 = Funds on Hand: \$370.00

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.